

ECS PCO
Statement of Activity
October 2016

	Total
Revenue	
Advertising	80.00
Amazon.com Referrals	120.57
Bake Sales/Food Sales Revenue	300.65
Cash Back from Cash Boxes	240.00
ECS Shirt-Revenue	119.56
Hoagie Sales	18.48
Uniform Re-Use Revenue	629.18
Total Revenue	\$ 1,508.44
Gross Profit	\$ 1,508.44
Expenditures	
Cash Out for Cash Boxes	240.00
Childcare for Events and Meetings	80.00
Directory Printing	540.00
Food for Events and Meetings	78.57
Middle School Social Events	150.64
New Families Welcome	44.95
PCO Office Supplies	10.09
Total Expenditures	\$ 1,144.25
Net Operating Revenue	\$ 364.19
Net Revenue	\$ 364.19

Monday, Nov 07, 2016 08:28:00 AM GMT-8 - Accrual Basis

ECS PCO
Statement of Financial Position
As of October 31, 2016

	Total
ASSETS	
Current Assets	
Bank Accounts	
PCO 6201 (XXXX 6201)	54,803.61
Total Bank Accounts	\$ 54,803.61
Total Current Assets	\$ 54,803.61
TOTAL ASSETS	\$ 54,803.61
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Blooming Bash Funds (2014)	4,905.00
Lower School Playground Project	20,229.28
Opening Balance Equity	20,214.85
Retained Earnings	10,054.53
Net Revenue	-600.05
Total Equity	\$ 54,803.61
TOTAL LIABILITIES AND EQUITY	\$ 54,803.61

Monday, Nov 07, 2016 08:28:37 AM GMT-8 - Accrual Basis